



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 7, 2009

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 84,855	\$ 70,683	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,929	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,976	1,991	2,005	39,129
Total Operating Balance.....	\$ 286,764	\$ 272,603	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 93	\$ 4,222	Commodity Credit Corporation programs.....	\$ 23	\$ 219	\$ 18,402
Air Transport Security Fees.....	0	10	1,289	Defense Vendor Payments (EFT).....	1,467	6,799	225,418
Commodity Credit Corporation programs.....	54	227	5,890	Education Department programs.....	534	2,282	92,916
Customs and Certain Excise Taxes.....	38	305	18,187	Energy Department programs.....	106	556	17,952
Deposits by States:				Federal Employees Insurance Payments.....	159	822	35,654
Supplemental Security Income.....	0	0	2,745	Fed. Highway Administration programs.....	231	709	19,731
Unemployment.....	1,166	9,852	21,460	Federal Salaries (EFT).....	735	6,216	106,167
Education Department programs.....	117	417	10,691	Food and Nutrition Service (misc).....	263	1,559	41,939
Energy Department programs.....	7	100	4,247	Food Stamps.....	11	78	2,557
Estate and Gift Taxes.....	147	433	16,983	GSA programs.....	120	757	11,097
Federal Reserve Earnings.....	0	503	16,478	Health and Human Services Grants (misc).....	323	1,552	52,062
Foreign Deposits, Military Sales.....	73	1,070	12,229	Housing and Urban Development programs.....	148	2,829	35,443
FTD's Received (Table IV).....	524	9,894	321,628	Interest on Treasury Securities.....	1	503	93,481
Housing and Urban Development programs.....	4	13	825	Justice Department programs.....	61	255	8,141
Individual Income and Employment Taxes, Not Withheld.....	155	1,339	247,083	Labor Dept. prgrms (excl. unemployment).....	40	227	7,593
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,541	6,159	146,681
Justice Department programs.....	7	74	3,856	Medicare.....	1,055	19,128	298,290
Postal Service.....	408	2,074	58,136	NASA programs.....	63	496	9,783
Public Debt Cash Issues (Table III-B).....	153,467	158,292	5,454,015	Postal Service Money Orders and Other.....	238	1,087	27,490
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	125,612	134,663	4,318,449
Federal Housing Admin: Note Sales.....	119	486	7,286	Social Security Benefits (EFT).....	5,186	27,900	335,453
Prepayment of Treasury Securities.....	271	285	8,895	Temporary Assistance for Needy Families (HHS).....	21	328	11,827
				Transportation Security Admin. (DHS).....	2	31	1,451
				Unemployment Insurance Benefits.....	371	2,607	58,466
				Veterans Affairs programs.....	145	896	18,469
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	446	6,962
				Deposit Insurance Fund.....	447	2,624	18,890
				HHS: Indian Health Service.....	173	238	1,841
				IRS Tax Refunds Business (EFT).....	571	787	43,929
				IRS Tax Refunds Individual (EFT).....	189	3,573	204,293
				Prepayment of Treasury Securities.....	279	282	8,947
				Securities and Exchange Commission.....	218	220	739
				Small Business Administration.....	350	397	3,162
				Thrift Savings Plan Transfer.....	152	960	11,340
				Treasury Dept: Claims Payments.....	50	65	1,239
Total Other Deposits.....	391	1,662	74,976	Unclassified.....	2,599	16,410	362,704
Change in Balance of Uncollected Funds (closing balance \$3).....	3	2	61	Total, Other Withdrawals.....	5,078	47,532	1,253,970
Transfers from Depositories.....	1,138	28,495	1,151,386	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	157,709	214,854	7,426,416	Total Federal Reserve Account.....	143,533	266,189	7,474,107
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,123	28,466	889,010	Transfers to Federal Reserve Account (Table V).....	1,138	28,495	1,151,386
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	1,123	28,466	1,114,233				
Total Deposits (excluding transfers).....	\$ 157,694	\$ 214,824	\$ 7,164,040	Total Withdrawals (excluding transfers).....	\$ 143,533	\$ 266,189	\$ 7,248,885
				Net Change in Operating Cash Balance.....	\$ 14,161	\$ -51,365	\$ -84,845

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 124,950	\$ 124,950	\$ 3,825,761
Regular Series.....	\$ 117,941	\$ 117,939	\$ 3,059,468	Notes.....	0	0	368,598
Cash Management Series.....	35,000	35,000	1,299,006	Bonds.....	0	0	4
Notes.....	0	-1	963,716	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	313	-17,793	United States Savings Securities.....	49	226	6,991
Federal Financing Bank.....	0	0	0	Government Account Series.....	178,216	928,342	26,716,488
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	7	86	2,347	Foreign Series.....	0	500	1,500
Interest Increment.....	0	543	4,791	State and Local Series.....	28	6,567	53,030
Government Account Series.....	179,566	921,318	26,815,693	Other.....	583	2,419	58,885
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	146	3,076	27,495				
Other.....	587	2,407	56,932				
Total Issues.....	\$ 333,287	\$ 1,080,680	\$ 32,262,849	Total Redemptions.....	\$ 303,828	\$ 1,063,005	\$ 31,031,307
				Net Change in Public Debt Outstanding.....	\$ 29,459	\$ 17,674	\$ 1,231,542

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 333,287	\$ 1,080,680	\$ 32,262,849
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	215	215	8,245
Bonds and Notes (-).....	0	0	5,029
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,566	921,318	26,813,886
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	543	4,791
Inflation-Protected Securities Increment.....	39	313	-17,964
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 153,467	\$ 158,292	\$ 5,454,015
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 303,828	\$ 1,063,005	\$ 31,031,307
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,216	928,342	26,712,858
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 125,612	\$ 134,663	\$ 4,318,449

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,955,434	\$ 6,927,755	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,300,832	4,299,052	4,307,767	4,216,033
Total Public Debt				
Outstanding.....	11,256,267	11,226,807	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,755	44,577	44,796	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,196,543	\$ 11,167,262	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,721	\$ 40,022	\$ 1,069,733
Individual Income Taxes.....	8	64	13,388
Railroad Retirement Taxes.....	39	162	2,968
Excise Taxes.....	16	72	34,078
Corporation Income Taxes.....	27	434	129,450
Federal Unemployment Taxes.....	10	118	5,827
Estate and Gift Taxes & Misc IRS Rcpts.....	1	8	408
Change in Balance of Unclassified Taxes.....	30	199	164
Total.....	\$ 1,852	\$ 41,078	\$ 1,256,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	77	728	19,773
Collector Depositories.....	447	9,166	301,856
Tax and Loan Accounts.....	1,123	28,466	889,010
Inter-agency Transfers.....	204	2,719	45,377

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 144	\$ 1,831	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	2	15	1,106	1,123
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	15	144	460	619
Depository Initiated.....	0	1	518	519
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 15	\$ 1,959	\$ 1,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 316	\$ 12,339	\$ 279,702
Business.....	685	2,163	73,606

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).